



- ☐ First Quarter (July 1, 2001 – December 31, 2001)
☐ Second Quarter (July 1, 2001 – June 30, 2002)
☐ Third Quarter (July 1, 2001 – December 31, 2002)
☐ Fourth Quarter (July 1, 2001 – June 30, 2003)

DIVISION OF ALCOHOL AND SUBSTANCE ABUSE

**SMALL COUNTY
EXPENDITURE AND REVENUE REPORT
(BARS 566)**

AGENCY/COUNTY NAME AND ADDRESS
(USE RUBBER STAMP IF AVAILABLE)

ACCOUNT/CONTRACT NUMBER

REPORT PERIOD YEAR

CIDE

- ☐ County Report
☐ Agency Report

EXPENDITURES						
ELE- MENT (566.)	SUB- ELE- MENT	ACCOUNTING TITLES	EXPENDITURES THIS PERIOD	TOTAL EXPENDITURES TO DATE	BUDGET	BUDGET BALANCE
.10		Administration				
	.11	County Department Program Administration				
	.12	Staff Continuing Education				
	.13	Direct Service Provider - Agency Administration				
.20		Prevention				
	.21	Prevention Community-Based Coordination				
	.22	CSAP Strategies and Activities/Risk and Protective				
.30		Community Information, Outreach and Referral Services				
.40		Triage Services				
.50		Assessment and Treatment Services				
	.51	ADATSA Assessment and Monitoring				
	.52	DUI Assessment				
	.55	ADATSA Outpatient Treatment				
	.56	Outpatient Treatment, General				
	.57	Outpatient Treatment, PPPW				
	.58	Outpatient Treatment, Youth				
.60		Support Services				
.70		Shelter Services				
.90		Other Services				
		TANF Outstation Staff				
597.00		SUBTOTAL	< >	< >	< >	< >
292.00		OPERATING TRANSFERS - OUT				
		ACTUAL ENDING UNRESERVED FUND BALANCE				
		GRAND TOTAL (ALL CATEGORIES)				
		Maintenance of Effort				
		Youth				
		PPW				

REVENUES							
BA SUB	ELE- MENT		ACCOUNT TITLE	REVENUE THIS PERIOD	TOTAL REVENUES TO DATE	BUDGET	BALANCE OF RECEIPTS DUE
300	00	00	SUBTOTAL				
292	00	00	ACTUAL BEGINNING FUND BALANCE				
GRAND TOTALS							
Comments:							
CERTIFICATION							
I hereby certify under penalty of perjury that the items and totals herein are proper charges for services furnished and that all services rendered have been provided without discrimination on the grounds of race, color, creed, political affiliation, national origin, religion, age, sex or disability.							
ACCOUNTANT'S SIGNATURE						DATE	